

**SPECIAL TRANSPORTATION FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

Available Cash: July 1, 2001

\$ 61,856,941

RECEIPTS

Actual Revenues (Statement #6)	\$ 896,893,807	
Federal Reimbursements	94,211,888	
Receivables Other than Federal	3,179,718	
Grants Other than Federal - Restricted	2,310,087	
Refunds of Current Year Expenditures	5,105,804	
Insurance Recoveries	12,140	
Cancelled Checks - Prior Years	1,751	
Total Receipts		1,001,715,195

Investments Sold - STIF

131,961,850

Total Available

1,195,533,986

DISBURSEMENTS

Expenditures:

Bureau of Engineering & Highway Operations	\$ 196,212,100
Bureau of Finance & Administration	41,738,700
Bureau of Policy & Planning	15,232,632
Bureau of Aviation & Ports	16,909,447
Bureau of Public Transportation	179,774,415
Motor Vehicle Appropriations	56,170,129
Other State Agencies	73,868,880
Net Expenditures	579,906,303

Add: Reimbursements

5,105,804

Total Expenditures

585,012,107

Debt Service:

General Obligation Bonds

Bond Principal Payments	17,914,162
Bond Interest Payments	3,142,137
Total General Obligation Bond Debt Service	21,056,299

Special Tax Obligation Bonds Transferred to the Transportation

Special Tax Obligation Debt Service Fund:

Monthly Debt Service Transfer	347,093,635
Monthly Interest Payment - Series 1990B	9,471,138
Principal Payment - Series 1990B	12,400,000
Monthly Interest Payment - Series 2000B	1,865,501
Transfer at Time of Bond Sale - Series 2001A	1,451,669
Transfer at Time of Bond Sale - Series 2002A	795,469
Professional Services Rendered, Debt Management	210,677
Banking Fees	484,488
Rebate Payments to Federal Government - Various Issues	1,145,076
Total Special Tax Obligation Bond Debt Service	374,917,653

Total Debt Service

395,973,952

Investments Purchased - STIF

148,929,486

Total Disbursements - Carried Forward

1,129,915,545

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Total Disbursements - Brought Forward \$ 1,129,915,545

TRANSFERS

To Trustee From Special Tax Obligation Bonds		
From Pledged Revenues	\$ 358,430,274	
From Trustee for Special Tax Obligation Bond Payments to		
Transportation Special Tax Obligation Debt Service Fund	(374,917,653)	
To Trustee for Principal Payment - Series 1990B	12,400,000	
To Trustee for Debt Service at Time of Bond Sale - Series 2001A	1,451,669	
To Trustee for Debt Service at Time of Bond Sale - Series 2002A	795,469	
Professional Services Rendered, Debt Management	210,677	
Banking Fees	484,488	
Rebate Payments to Federal Government - Various Issues	1,145,076	
From General Fund for Bus Operations	(210,000)	
From Boating Fund for DMV Appropriations	(412,710)	
From Energy Contingency Account	(2,799,785)	
From Town Aid Road Grants to Emergency Relief - Town Aid	(143,201)	
Total Transfers		\$ (3,565,696)

Net: Disbursements and Transfers \$ 1,126,349,849

Available Cash: June 30, 2002 \$ 69,184,137

NOTE: #1 - Available Cash Made up of:

Cash in Bank	\$ 14,926,744
Cash Held by Other Agencies	1,504,333

Total Cash \$ 16,431,077

Accrued Motor Fuel Tax	37,169,000
Due From Other Funds (Petroleum Companies)	11,500,000
Accrued Interest Receivable	4,084,060

Total \$ 69,184,137